

CS Full, KG Full, SH 02:30:00 PM For 3 Hours, ML Full



Bank Statements

Statement Description

From Day (Inclusive)

28/08/2024

To Date (NOT Including so you can pick 1st DAY next month)

28/09/2024

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 28 Aug 2024 27 Sep 2024

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	26 Sep 2024	INWARD PAYMENT PT HOSPI NIAGA U 162270 PO 04957 6166.08	USD		Search INWARD PAYMENT PT HOSPI NIAGA U 162270 PO 04957 6166.08	6166.08	
	20 Sep 2024	INWARD PAYMENT VIAMED LIMITED 207546 33k euro 36286.80	USD		Search INWARD PAYMENT VIAMED LIMITED 207546 33k euro 36286.80	36286.80	
	19 Sep 2024	INWARD PAYMENT MR WANG YINONG 190838 HEALTHBO 1742.72	USD		Search INWARD PAYMENT MR WANG YINONG 190838 HEALTHBO 1742.72	1742.72	
	17 Sep 2024	INWARD PAYMENT AN AN IMPORT EXP 176432 100 PCT 1058.69	USD		Search INWARD PAYMENT AN AN IMPORT EXP 176432 100 PCT 1058.69	1058.69	
	13 Sep	INWARD PAYMENT 1/ATAL	USD			845.65	

	2024	S.R.O. 104852 RVM15162 845.65			Search INWARD PAYMENT 1/ATAL S.R.O. 104852 RVM15162 845.65		
	10 Sep 2024	INWARD PAYMENT AFRIMED FZ LLC 105869 PURCHASE 653.99	USD		Search INWARD PAYMENT AFRIMED FZ LLC 105869 PURCHASE 653.99	653.99	
	06 Sep 2024	INWARD PAYMENT GULF DRUG LLC 108898 GDI 344.08	USD		Search INWARD PAYMENT GULF DRUG LLC 108898 GDI 344.08	344.08	
	05 Sep 2024	INWARD PAYMENT 1/CHROMSERVIS S. 107888 RVM15127 1124.00	USD		Search INWARD PAYMENT 1/CHROMSERVIS S. 107888 RVM15127 1124.00	1124.00	
	04 Sep 2024	INWARD PAYMENT 1/NEO PLUS SPOLK 101965 proforma 1989.10	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 101965 proforma 1989.10	1989.10	
	03 Sep 2024	INWARD PAYMENT VIAMED LIMITED 229096 25k usd 25000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 229096 25k usd 25000.00	25000.00	
	03 Sep 2024	INWARD PAYMENT OZYILDIZLAR HIRD 245219 PROF. IN 9207.35	USD		Search INWARD PAYMENT OZYILDIZLAR HIRD 245219 PROF. IN 9207.35	9207.35	
	03 Sep 2024	INWARD PAYMENT MASTERMED EQUIPM 126268 /GOODS B 2357.07	USD		Search INWARD PAYMENT MASTERMED EQUIPM	2357.07	

					126268 /GOODS B 2357.07		
	03 Sep 2024	INWARD PAYMENT ALESSA COMPANY F 236460 PAYMENT 1706.96	USD		Search INWARD PAYMENT ALESSA COMPANY F 236460 PAYMENT 1706.96	1706.96	
	03 Sep 2024	INWARD PAYMENT 1/ATAL S.R.O. 104714 RVM15104 1686.20	USD		Search INWARD PAYMENT 1/ATAL S.R.O. 104714 RVM15104 1686.20	1686.20	
	03 Sep 2024	INWARD PAYMENT HAKAB TEKNIK AB 104802 1515571 124.09	USD		Search INWARD PAYMENT HAKAB TEKNIK AB 104802 1515571 124.09	124.09	
	30 Aug 2024	INWARD PAYMENT ICHINEN MANUFACT 107166 DIWAJPJT 10562.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT 107166 DIWAJPJT 10562.50	10562.50	
	29 Aug 2024	INWARD PAYMENT VIRTUS TRADING L 196441 PAYMENT 8550.05	USD		Search INWARD PAYMENT VIRTUS TRADING L 196441 PAYMENT 8550.05	8550.05	
	29 Aug 2024	INWARD PAYMENT SAS BRAND MEDICA 103962 RVM15105 1553.74	USD		Search INWARD PAYMENT SAS BRAND MEDICA 103962 RVM15105 1553.74	1553.74	